

DR-2 Disclosure Summary Page

DR-2

Dickinson County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	7/15/2014 10:24:59 AM	
Committee Code:	9060	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Erbes	First Name: Louise	MI:
Address: 810 26th Street	PO Box 235	
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-330-3225
E-Mail: lkerbes@hotmail.com		

Chairperson

Last Name: Perry	First Name: Denny	MI: L
Address: 101 19th Street		
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-336-4693
E-Mail: dvperry@q.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,431.03
Schedule A: Cash Contributions Total	\$100.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,531.09
Schedule B: Expenditure Total	\$34.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,497.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9060	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
5/19/2014	Check # 7903	Klein, Carl and Sharon PO Box 315 Spirit Lake, IA 51360	None	\$50.00	
6/15/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
6/24/2014	Check # 1193	Grant, Jan 3612 Fairfield St Okaboji, IA 51355	None	\$50.00	

Total Regular Contributions	\$100.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.06

Schedule B: Expenditures**Sch-B**

Dickinson County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Dickinson
District:	0
Committee Code:	9060
Political Party:	Democratic

Status:	Filed
Statutory Due Date	7/19/2014
Adjusted Due Date	
Filed Date	7/15/2014 10:24:59 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/4/2014	Check # 111	United States Post Office 1009 Hwy 71 S Okoboji, IA 51355	Postage, Shipping, Delivery	\$34.00
Post Office Box Rent				

Total Amount	\$34.00
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